

Combined Statement Of Revenues, Expenditures And Changes In Fund Balances

Nonmajor Governmental Funds
Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	Other Special Revenue	Other Capital Projects	Total
Revenues:			
Taxes.....	\$ 905,575	\$ -	\$ 905,575
Assessments.....	651,024	-	651,024
Federal grants and reimbursements.....	4,319,445	3,409	4,322,854
Departmental.....	937,536	5,502	943,038
Miscellaneous.....	561,593	104,280	665,873
Total revenues.....	7,375,173	113,191	7,488,364
Other financing sources:			
Proceeds of general obligation bonds.....	-	1,913,076	1,913,076
Proceeds of refunding bonds.....	469,106	-	469,106
Operating transfers in.....	1,323,312	679,575	2,002,887
Total other financing sources.....	1,792,418	2,592,651	4,385,069
Total revenues and other financing sources.....	9,167,591	2,705,842	11,873,433
Expenditures:			
Current:			
Judiciary.....	4,083	-	4,083
Secretary of the Commonwealth.....	8,618	-	8,618
Treasurer and Receiver-General.....	861,447	15,650	877,097
Auditor of the Commonwealth.....	275	-	275
Attorney General.....	12,041	-	12,041
District Attorney.....	9,400	-	9,400
Sheriff's Departments.....	2,796	-	2,796
Disabled Persons Protection Commission.....	48	-	48
Board of Library Commissioners.....	3,219	-	3,219
Administration and finance.....	234,101	-	234,101
Environmental affairs.....	65,664	-	65,664
Communities and development.....	404,298	-	404,298
Health and human services.....	2,331,149	-	2,331,149
Transportation and construction.....	17,851	42,070	59,921
Education.....	833,163	-	833,163
Higher education.....	11,783	-	11,783
Public safety.....	149,277	-	149,277
Consumer affairs.....	314,459	-	314,459
Medicaid.....	744,856	-	744,856
Direct local aid.....	6,272	-	6,272
Capital outlay:			
Local aid.....	-	15,634	15,634
Capital acquisition and construction.....	-	1,751,634	1,751,634
Total expenditures.....	6,014,800	1,824,988	7,839,788
Other financing uses:			
Operating transfers out.....	2,099,376	168,082	2,267,458
Transfers of appropriations.....	505	-	505
Transfers of bond proceeds.....	-	59,414	59,414
Transfers out for debt service.....	96,219	16,398	112,617
Total other financing uses.....	2,196,100	243,894	2,439,994
Total expenditures and other financing uses.....	8,210,900	2,068,882	10,279,783
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	956,691	636,960	1,593,651
Fund balances (deficits) at beginning of year.....	1,143,726	(1,003,728)	139,998
Fund balances (deficits) at end of year.....	\$ 2,100,417	\$ (366,768)	\$ 1,733,649